

CITY OF TRINIDAD

FY09 Budget Process: FY08 Actual, FY09 Budget, FY09 Proposed

General Fund - Police Department

May, 2008 - Draft

	FY08 Projected Amount	Adopted FY08 Budget	Proposed FY09 Budget	% Increase or Decrease
EXPENDITURES				
6100 Employee Wages		46,200	\$ 48,443.00	
<i>Employee Overtime</i>			\$ -	
6500 Employee Benefits, Insurance & Taxes		28,437	\$ 22,809.00	
<i>Health Insurance</i>				
<i>Dental Insurance</i>				
<i>Vision Allowance</i>				
<i>Employee Retirement</i>				
6510 <i>Employer Costs</i>			\$ 6,274.00	
6520 <i>Employee Mileage Reimbursement</i>			\$ -	
6810 Fidelity Bond Insurance		302	\$ 300.00	
6820 General Liability Insurance		1,875	\$ 1,200.00	
6830 Property & Casualty Insurance		1,110	\$ 1,110.00	
7101.1 Attorney - Meeting & Administration		750	\$ 750.00	
7150.2 Accountant		-	\$ 5,000.00	
7160.3 Auditor		-	\$ 750.00	
7506 Rent		6,600	\$ 3,000.00	
7507 Utilities		1,000	\$ 625.00	
7509 Dues & Memberships		750	\$ 750.00	
7513 Office Supplies & Expense		1,000	\$ 1,000.00	
7518 Education, Training & Background		2,000	\$ 2,000.00	
7519 Contracted Services			\$ 3,600.00	
7520 Animal Control		1,350	\$ 1,500.00	
7524 Booking Fees		-	\$ -	
7525 Police Uniforms & Personal Equipment		1,500	\$ 1,500.00	
7526 Investigation Costs		3,000	\$ 1,500.00	
7599 Miscellaneous Expense		-	\$ -	
7602 Telephone & Communications		3,000	\$ 3,000.00	
7605 Radio & Dispatch		9,000	\$ 4,500.00	
7804 Vehicle Fuel & Oil		5,500	\$ 6,500.00	
7805 Vehicle Repairs		1,000	\$ 3,000.00	
7806 Building Repairs & Maintenance		-	\$ -	
7808 Equipment Repairs & Maintenance		3,000	\$ 3,000.00	
7822 Disaster Planning and Preparedness		-	\$ -	
8500 Capital Outlay			\$ 16,500.00	
 TOTAL EXPENSES		117,374	\$ 138,611.00	

Restricted For Management's Use Only

CITY OF TRINIDAD
FY09 Budget Process: FY08 Actual, FY09 Budget, FY09 Proposed
General Fund - Fire Department
May, 2008 - Draft

	<u>FY08 Projected Amount</u>	<u>Adopted FY08 Budget</u>	<u>Proposed FY09 Budget</u>	<u>% Increase or Decrease</u>
REVENUES				
4909 Donations & Fundraising		\$ -	\$ -	
5490 Other Permits		-	\$ -	
TOTAL REVENUES		-	\$ -	
EXPENDITURES				
6090 Honorariums		\$ 2,400	\$ 1,800	
6820 General Liability Insurance		750	\$ 750	
7507 Utilities		550	\$ 550	
7518 Education, Testing & Training		1,000	\$ -	
7519 Contracted Services		5,000	\$ 5,000	
7599 Miscellaneous Expense		250	\$ -	
7602 Communications		150	\$ 100	
7605 Radio & Dispatch		600	\$ 1,000	
7804 Vehicle Fuel & Oil		500	\$ 750	
7805 Vehicle Repairs & Maintenance		4,000	\$ 4,000	
7806 Building Repairs & Maintenance		1,000	\$ 500	
7808 Equipment Repair & Maintenance		1,000	\$ 500	
7809 Materials, Supplies & Equipment		24,800	\$ -	
7815 Non Capital Equipment		3,000	\$ -	
8500 Capital Outlay		12,000	\$ -	
TOTAL EXPENSES		57,000	\$ 14,950	
NET CHANGE		<u>\$ (57,000)</u>		

CITY OF TRINIDAD
FY09 Budget Process: FY08 Actual, FY09 Budget, FY09 Proposed
General Fund - Public Works Department

May, 2008 - Draft

		FY08 Projected Amount	Adopted FY08 Budget	Proposed FY09 Budget	% Increase or Decrease
	EXPENDITURES				
6100	Employee Wages <i>Employee Overtime</i>		\$ 11,358	\$ 24,676.00	
6500	Employee Benefits, Insurance		5,056	\$ 9,250.00	
6500.1	<i>Health Insurance</i>				
6500.2	<i>Dental Insurance</i>				
6500.3	<i>Vision Allowance</i>				
6500.4	<i>Employee Retirement</i>				
6510	<i>Employer Costs</i>			\$ 3,196.00	
6520	<i>Employee Mileage Reimbursement</i>			\$ -	
6820	General Liability Insurance		750	\$ 750.00	
7801	Street Maintenance & Repair		5,000	\$ 7,000.00	
7802	Street Lighting		4,000	\$ 4,000.00	
7803	Trail & Park Maintenance		3,100	\$ 3,000.00	
7804	Vehicle Fuel & Oil		3,000	\$ 3,500.00	
7805	Vehicle Repairs a& Maintenance		3,000	\$ 2,000.00	
7809	Materials, Supplies & Equipment		6,750	\$ 3,000.00	
7830	Septic Improvements		-	\$ -	
	TOTAL EXPENSES		\$ 42,014	\$ 60,372.00	

CITY OF TRINIDAD
FY09 Budget Process: FY08 Actual, FY09 Budget, FY09 Proposed
General Fund Revenues
May, 2008 - Draft

		FY08 Projected Amount	Adopted FY08 Budget	Proposed FY09 Budget	% Increase or Decrease
	REVENUES				
4100	Property Taxes		\$ 120,000	\$ 110,000	
4200	Sales Taxes		263,912	\$ 187,720	
4300	Transient Lodging Tax		36,431	\$ 40,000	
4900	Motor Vehicle Fines and Fees		2,000	\$ 2,500	
4901	POST Training Reimbursement		2,000	\$ -	
4902	Report Copies		250	\$ 200	
4904	Towing Fees		5,000	\$ 2,000	
4905	Other Fines or Fees		2,000	\$ 200	
4906	Booking Fees		1,500	\$ -	
4909	Donations & Fundraisers		-	\$ 25,000	
4910	Airport K-9 Contract		2,000	\$ 4,900	
4113	Proposition 172 Funding		1,250	\$ -	
5300	Other Miscellaneous Income		5,000	\$ 750	
5310	Copy Machine Fees		63	\$ 50	
5320	Interest Received		27,833	\$ 35,000	
5360	Donations		-	\$ -	
5380	Other Fees for Service - Police		-	\$ -	
5400.2	Planner Application Processing		10,682	\$ 10,000	
5400.4	Engineer Application Processing		2,136	\$ 6,250	
5400.5	Building Inspector Application Processing		10,682	\$ 10,000	
5400.6	Attorney Application Processing		1,068	\$ 1,000	
5410	Animal License Fees		200	\$ 200	
5415	Business License Fees		14,000	\$ 14,000	
5430	Encroachment Permits		300	\$ 300	
5600	Rental and Franchise Income		13,701	\$ 15,000	
7822	Disaster Planning/Emergency Drainage		-	\$ 30,000	
	TOTAL REVENUES		522,008	\$ 495,070	

CITY OF TRINIDAD
FY09 Budget Process: FY08 Actual, FY09 Budget, FY09 Proposed
General Fund - Administration
May, 2008 - Draft

		<u>FY08 Projected Amount</u>	<u>Adopted FY08 Budget</u>	<u>Proposed FY09 Budget</u>	<u>% Increase or Decrease</u>
EXPENDITURES					
6090	Honorariums		3,000	\$ 3,000	
6100	Employee Wages		36,262	\$ 53,780	
6101	Employee Overtime		-	\$ 1,408	
6500	Employee Benefits, Insurance & Taxes		12,902	\$ 15,877	
6500.1	Health Insurance		-		
6500.2	Dental Insurance		-		
6500.3	Vision Allowance		-		
6500.4	Employee Retirement		-		
6510	Employer Costs		-	\$ 7,074	
6520	Employee Mileage Reimbursement		-	\$ 1,000	
6810	Fidelity Bond Insurance		706	\$ 750	
6820	General Liability Insurance		1,500	\$ 1,500	
6830	Property & Casualty Insurance		1,110	\$ 1,100	
7101.1	Attorney - Meeting & Administration		25,000	\$ 27,000	
7101.4	Attorney - Application Processing		1,000	\$ 1,000	
7107.2	City Engineer - Meeting & Administration		26,000	\$ 5,000	
7107.3	City Engineer - Application Processing		2,000	\$ 5,000	
7107.4	City Engineer - Projects		-	\$ 20,000	
7107.401					
7130.2	City Planner - Meeting & Administration		31,605	\$ 15,000	
7130.3	City Planner - Application Processing		8,012	\$ 8,000	
7130.4	City Planner - Projects		-	\$ 15,000	
	General Plan				
	OWTS				
	ADU				
	Sign Ordinance				
	Vacation Rentals				
7140.2	Building Inspector - Administration		600	\$ 600	
7140.3	Building Inspector - Application Processing		8,012	\$ 8,000	
7150.2	Accountant		14,700	\$ 6,000	
7160.3	Auditor		6,300	\$ 5,500	
7170	Information Technology Support		3,000	\$ 2,500	
7202	Chamber of Commerce		3,000	\$ 3,000	
7505	Library, Civic Club, and Local Contributions		35,000	\$ 4,000	
7506	Rent		1,800	\$ 3,600	
7507	Utilities		5,500	\$ 6,000	
7509	Dues & Memberships		400	\$ 500	
7513	Office Supplies & Expense		11,000	\$ 5,000	
7599	Miscellaneous Expense		2,000	\$ 2,000	
7602	Telephone & Communications		3,000	\$ 3,200	
7606	Travel		1,500	\$ 1,500	
7530	Municipal Expenses		18,400	\$ 2,000	
7809	Materials, Supplies & Equipment		-	\$ 2,000	
7822	Disaster Planning & Preparedness		10,000	\$ 30,000	
	Transfers to other Funds		-		
TOTAL EXPENDITURES			273,309	\$ 266,889	

Restricted For Management's Use Only